

2023 Budget 09-07-22 Agenda

130 - Fire Service Fee Operating Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	54,232,004	55,581,294	56,917,248	57,771,006	59,160,083	60,583,059
Revenues	54,232,004	55,581,294	56,917,248	57,771,006	59,160,083	60,583,059
Licenses & Permits	354,481	359,798	365,195	370,673	376,233	381,877
329002 - Fire Inspection Fees	354,481	359,798	365,195	370,673	376,233	381,877
Intergovernmental Revenue	110,469	112,126	113,808	115,515	117,248	119,006
335230 - Firefighters Supplemental Comp	110,469	112,126	113,808	115,515	117,248	119,006
Charges for Services	52,468,515	53,745,527	55,053,944	55,879,754	57,240,462	58,634,643
342201 - Fire Services - Residential	20,210,079	20,715,331	21,233,214	21,551,712	22,090,505	22,642,768
342202 - Fire Services - Commercial	11,090,852	11,368,123	11,652,326	11,827,111	12,122,789	12,425,859
342203 - Fire Services - Governmental	6,451,920	6,613,218	6,778,548	6,880,227	7,052,232	7,228,538
342204 - Fire Services - Industrial	235,525	241,413	247,448	251,160	257,439	263,875
342207 - Leon County EMS Payment	3,399,005	3,449,990	3,501,740	3,554,266	3,607,580	3,661,694
342208 - Fire Services - Institutional	594,442	609,303	624,536	633,904	649,751	665,995
342210 - Forfeited Discounts	71,050	72,116	73,197	74,295	75,410	76,541
342301 - Fire Svcs - Resident - County	9,051,625	9,277,916	9,509,864	9,652,511	9,893,824	10,141,170
342302 - Fire Svc - Commercial - Count	1,017,435	1,042,871	1,068,943	1,084,977	1,112,101	1,139,904
342303 - Fire Svc - Government - County	52,812	54,132	55,486	56,318	57,726	59,169
342304 - Fire Svcs - Industry - County	293,770	301,114	308,642	313,272	321,104	329,131
Other Revenues	(18,574)	(18,852)	(19,135)	(19,422)	(19,714)	(20,009)
361001 - Interest	(30,754)	(31,215)	(31,684)	(32,159)	(32,641)	(33,131)
369920 - Other Miscellaneous Revenue	12,180	12,363	12,548	12,736	12,927	13,121
Other Sources	1,317,113	1,382,695	1,403,435	1,424,487	1,445,854	1,467,542
382540 - Contribution From Airport Fund	1,317,113	1,382,695	1,403,435	1,424,487	1,445,854	1,467,542

	FY22	FY23	FY24	FY25	FY26	FY27
	Amended	Budget	Budget	Budget	Budget	Budget
All Accounts	54,216,917	55,581,294	55,689,190	56,242,250	60,036,405	65,535,236
Expenditures	54,216,917	55,581,294	55,689,190	56,242,250	60,036,405	65,535,236
Personnel Services	34,855,745	35,903,908	38,660,894	39,240,810	41,393,036	43,685,220
511000 - Salaries	20,182,552	20,805,723	22,303,735	22,638,290	23,543,823	24,485,576
511300 - Salary Enhancements	875,299	1,000,553	1,065,590	1,081,573	1,114,020	1,147,441
511310 - Firefighter Holiday Pay	707,826	727,936	775,252	786,880	810,486	834,801
512000 - Overtime	1,241,403	1,278,644	1,361,757	1,382,184	1,423,650	1,466,359
512400 - Other Salary Items	985,627	600,706	639,751	649,347	668,830	688,894
515000 - Pension- Current	7,205,753	7,566,042	8,246,987	8,370,692	9,124,052	9,945,218
515100 - Pension- MAP	69,373	118,373	126,065	127,959	131,797	135,750
515600 - Mandatory Medicare	324,532	335,457	357,260	362,620	373,500	384,706
516000 - Health Benefits	3,248,421	3,537,641	3,856,030	3,913,870	4,266,117	4,650,068
516020 - Health Benefits - OPEB	230,907	237,834	253,293	257,093	264,806	272,750
516100 - Flex Benefits	140,023	50,970	54,283	55,098	56,751	58,453
518000 - Vacancy Factor of 3%	(355,971)	(355,971)	(379,109)	(384,796)	(384,796)	(384,796)
Operating Expenditures	1,832,481	4,915,164	2,057,053	2,087,907	2,119,230	2,151,017
521010 - Advertising	1,639	1,664	1,689	1,714	1,740	1,766
521020 - Cleaning & Laundry	14,099	14,310	14,525	14,743	14,964	15,187
521030 - Reproduction	5,492	5,574	5,658	5,741	5,829	5,915
521100 - Equipment Repairs	46,012	46,703	47,402	48,114	48,835	49,568
521110 - Medical Services	61,398	70,620	71,679	72,754	73,845	74,953
521170 - Construction Services	10,150	10,302	10,457	10,614	10,773	10,934
521180 - Unclassified Contractual Svcs	327,647	331,402	336,374	341,418	346,541	351,739
521181 - Contractual Svc - VFD County	482,716	497,062	504,518	512,085	519,767	527,563
521190 - Computer Software	3,197	3,245	3,294	3,343	3,393	3,443
522080 - Telephone	22,887	23,230	23,579	23,931	24,291	24,656
523010 - Chem-Med-Lab	90,329	74,428	75,544	76,680	77,829	78,997
523020 - Food	1,229	1,247	1,266	1,285	1,304	1,324
523030 - Gasoline	841	854	866	879	892	905
523060 - Office Supplies	21,065	21,381	21,700	22,027	22,359	22,693
523070 - Uniforms & Clothing	256,191	168,381	170,907	173,474	176,074	178,715
523080 - Unclassified Supplies	174,391	173,912	176,519	179,167	181,855	184,583
523090 - Non-Capital- Furniture & Equip	812	824	837	849	862	875
524010 - Travel & Training	79,474	76,607	77,756	78,921	80,107	81,308
524020 - Journals & Books	15,682	17,684	17,949	18,219	18,491	18,768
524030 - Memberships	4,068	4,129	4,191	4,254	4,317	4,383
524040 - Certificates & Licenses	2,334	2,369	2,404	2,440	2,477	2,515
524070 - Rent Expense- Machines	10,142	10,294	10,449	10,605	10,764	10,927
524080 - Unclassified Charges	787	54,086	54,898	55,721	56,557	57,405
540120 - Bad Debt Expense	163,786	166,243	168,736	171,267	173,836	176,444
550040 - Computer Equipment	1,218	1,236	1,255	1,274	1,293	1,312
550050 - Vehicle Equipment	835	2,083,328	31,250	31,718	32,194	32,678
550060 - Unclassified Equipment	34,061	1,054,049	221,351	224,670	228,041	231,461
Internal Service Funds	11,112,889	11,470,313	11,642,365	11,817,005	11,994,258	12,174,170
560010 - Human Resource Expense	491,808	484,368	491,633	499,007	506,493	514,090
560020 - Accounting Expense	206,642	216,974	220,228	223,533	226,885	230,288
560030 - Purchasing Expense	59,498	62,473	63,410	64,362	65,327	66,307
560040 - Information Systems Expense	2,348,379	2,460,133	2,497,035	2,534,491	2,572,508	2,611,095
560050 - Risk Management Expense	428,832	403,138	409,185	415,323	421,553	427,875
560060 - Radio Communications Expense	211,870	200,023	203,023	206,069	209,160	212,297
560070 - Revenue Collection	433,439	418,192	424,465	430,832	437,295	443,854
560080 - Utility Services Expense	1,776,958	1,856,453	1,884,299	1,912,564	1,941,252	1,970,371
560082 - Facilities and Environmental	22,355	23,670	24,025	24,386	24,751	25,122
560090 - Vehicle Garage Expense	1,145,937	1,218,934	1,237,218	1,255,776	1,274,613	1,293,732
560095 - Vehicle Fuel	195,250	201,988	205,018	208,093	211,215	214,383
560100 - Vehicle Replacement	2,929,465	3,065,029	3,111,004	3,157,670	3,205,034	3,253,110

560120 - Indirect Costs	557,541	551,551	559,824	568,222	576,745	585,396
560140 - Community Relations Expense	182,282	189,883	192,731	195,622	198,556	201,535
560150 - Diversity and Inclusion Expens	122,633	117,504	119,267	121,055	122,871	124,715
Utilities and Other Expenses	391,487	397,360	403,320	409,373	415,511	421,742
571010 - Utilities - Sewer	33,329	33,829	34,336	34,852	35,375	35,905
571030 - Utilities - Sanitation	18,311	18,585	18,865	19,148	19,435	19,726
571040 - Utilities - Stormwater	22,858	23,201	23,549	23,903	24,261	24,624
571050 - Utilities - Gas	38,874	39,457	40,049	40,650	41,259	41,878
571060 - Utilities - Water	26,888	27,292	27,701	28,117	28,538	28,966
571070 - Utilities - Electric	201,721	204,747	207,817	210,936	214,099	217,311
571080 - Utilities - Fire Services	49,506	50,249	51,003	51,767	52,544	53,332
Transfers	2,578,025	2,563,538	2,589,582	2,346,138	3,768,239	6,751,764
611300 - Debt Service Transfer	1,158,025	1,270,363	1,270,772	1,007,545	1,008,251	1,007,609
612200 - RR&I Transfer	1,247,500	1,247,500	1,272,450	1,291,537	2,712,227	5,695,677
612400 - Inter-Fund Ops Transfer	172,500	45,675	46,360	47,056	47,761	48,478
Contributions to Operations	326,119	331,011	335,976	341,016	346,131	351,323
620885 - Contribution to CDA Operating	326,119	331,011	335,976	341,016	346,131	351,323
Year End Adjustments	3,120,171	0	0	1	0	0
632300 - XFER TO FIRE SVCS OP RESERVE	3,120,171	0	0	1	0	0